

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens to Re-Elect Wayne Clinton</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2016
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/18/2016 1:42:35 PM
<b>Committee Code:</b>	19591	<b>Postmark Date</b>	
<b>Political Party:</b>	Other	<b>Amendment Date</b>	
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Clinton, Wayne E

## Treasurer

<b>Last Name:</b> Smith	<b>First Name:</b> Teresa	<b>MI:</b>
<b>Address:</b> 29104 650th Avenue		
<b>City:</b> Maxwell	<b>State:</b> IA	<b>Zip Code:</b> 50161
		<b>Phone:</b> 515-291-0929
<b>E-Mail:</b> teresasmith1986@yahoo.com		

## Chairperson

<b>Last Name:</b> Johnson	<b>First Name:</b> Jeff and Peggy	<b>MI:</b>
<b>Address:</b> 3037 Evergreen Circle		
<b>City:</b> Ames	<b>State:</b> IA	<b>Zip Code:</b> 50014
		<b>Phone:</b> 515-296-4793
<b>E-Mail:</b>		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,300.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,800.00
Schedule B: Expenditure Total	\$642.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,157.23

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$257.08
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Citizens to Re-Elect Wayne Clinton</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/1/2016	Check # 6510	Pease, J.L. 3840 Stagecoach Road Ames, IA 50010	None	\$50.00	
7/1/2016	Check # 1121	Sanders, Rick and Calli 3109 Oakland Street Ames, IA 50014	None	\$500.00	
7/5/2016	Check # 3891	Gitchell, Deborah 2513 Northwood Drive Ames, IA 50010	None	\$50.00	
7/5/2016	Check # 119972	Holmes, Stephen 27112 560th Avenue Ames, IA 50010	None	\$1,000.00	
7/7/2016	Check # 4505	Reynolds, Christopher and Jess 1107 Northwood Circle Huxley, IA 50124	None	\$500.00	
7/11/2016	Check # 5982	Berg, Reinhold and Janice 2926 Monroe Drive Ames, IA 50010	None	\$100.00	
7/11/2016	Check # 1267	Franz, Nancy 1522 Linden Drive Ames, IA 50010	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$2,300.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,300.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens to Re-Elect Wayne Clinton</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2016	Check # 5005	Sign Pro 619 S. Fourth Ames, IA 50010	Campaign Signs	\$171.20
Auto magnet				
7/3/2016	Check # 5001	Sam's Club 305 Airport Road Ames, IA 50010	Parade Candy	\$119.35
7/7/2016	Check # 5002	Intensitee Custom Clothing 133 Welch Avenue Ames, IA 50014	Campaign Merchandise	\$100.00
Order fee for printed t-shirts.				
7/8/2016	Check # na	Harland Clarke Corp 15955 La Cantera Parkway San Antonio, TX 78256	Bank Charges	\$18.25
Check order				
7/8/2016	Check # 5006	PDG Printing 518 Broad Street Story City, IA 50248	Printing & Reproduction	\$77.04
Post Cards				
7/8/2016	Check # 5003	Sam's Club 305 Airport Road Ames, IA 50010	Parade Candy	\$96.34
7/13/2016	Check # 5004	Meredith, Tiffany 71253 340th Street Collins, IA 50055	Parade Candy	\$60.59

<b>Total Amount</b>	<b>\$642.77</b>
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## Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/29/2016	Smith, Bryce and Teresa 29104 650th Avenue Maxwell, IA 50161	None	Campaign Merchandise  T-shirts	\$98.56	
7/5/2016	Reynolds, Christopher and Jess 1107 Northwood Circle Huxley, IA 50124	None	Campaign Merchandise  Stickers	\$34.95	
7/5/2016	Smith, Bryce and Teresa 29104 650th Avenue Maxwell, IA 50161	None	Campaign Merchandise  Parade decorations	\$17.64	
7/6/2016	Reynolds, Christopher and Jess 1107 Northwood Circle Huxley, IA 50124	None	Printing & Reproduction  Post cards	\$79.18	
7/6/2016	Reynolds, Christopher and Jess 1107 Northwood Circle Huxley, IA 50124	None	Campaign Merchandise  T-shirts	\$26.75	

<b>Total Estimated Fair Market Value</b>	<b>\$257.08</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Citizens to Re-Elect Wayne Clinton</b>	
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<b>County:</b>	Story
<b>District:</b>	0
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<b>Status:</b>	<b>Filed</b>
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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/30/2016	Clinton, Wayne E 1610 Carroll Ames, IA 50010	Self	\$2,500.00

<b>Total Received This Period</b>		<b>\$2,500.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$2,500.00</b>